

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 07/05/2013

	Payee	Description	Amount	
City:	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	45,337.99	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,400.92	
	Conroy, Boulrice, Telling & Trombley	F/Y 2012 Audit Services & Financial Statements-1st Installment	12,730.00	
	Vantage Equipment	Parts, Broom, Tool Box, Service Manual - DPW - May/June13-1/3 Gen, 1/3 Wtr, 1/3 Sew	6,048.50	
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - April/May 2013	5,680.44	
	Adirondack Energy	Fire Department fuel oil purchased June 2013 - 921.50 gals.	3,195.85	
	Rosens Uniform Center	Purchase of cases, clothing, ballistic vests - Police Dept. - June 2013	2,624.07	
	KCB Inc.	Vehicle tires and services - DPW - May 2013	1,781.70	
	Loreman's	Tee shirt purchase-Youth Baseball & Softball, Shorts for Session II Flag football May/June 13	931.30	
	Dames Rental & Sales Center	Parts, Supplies & Repair - DPW - April 2013	923.57	
	Others - 34 total others	Various	10,737.54	
		Total City	108,391.88	
MLD:	PLM Electric Power Eng	Engineering services for SL1 & SL2 upgrades - May 2013	42,651.90	
	Woltner-Summit Contracting LLC	IEEP project cost for 90 Beekman, 19 Dennis, 70 Trembley, 40 Leonard - May 2013	15,051.25	
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,720.79	
	Conroy, Boulrice, Telling & Trombley	2012 Audit Services & Financial Statements-1st Installment	6,270.00	
	Warren Electric Supply Inc.	US Ave Lighting Upgrade & HR office ballast repair	3,791.15	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,922.45	
	Duquette's Welding	Unit 105 boom rest fabrication, to be reimbursed by Dueco	2,592.50	
	Others - 12 others	Various	1,326.03	
		Total MLD	81,326.07	
	Gross Total		\$ 189,717.95	
Less: Inter-Fund Transactions			-	
Total Net Expenditures			\$ 189,717.95	
Payroll:		Pay Period	Year to Date	
		287	327	
Total Payroll Headcount		196,555.90	\$ 5,346,816.42	
Base Hourly & Salary		10,939.74	443,573.95	8.30%
Overtime, Standby & Shift Differentials				
Vacation, Holiday, Pers. & Accum. Leave		Severance - A. Cordick \$2.3k PD (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	38,999.45	19.84%
Sick Leave			8,828.69	4.49%
Longevity - AFSCME weekly \$2.2k		YTD (City Mgrs - \$66.5k 2013 first half)	2,219.20	1.13%
Higher Class Pay		Overpayment adjustment	1,071.01	0.54%
Sick Leave Buyout				
Health Insurance Buyout		Overpayment adjustment	22,761.77	0.43%
Clothing/Uniform Allowance - PD, MLD, FD		PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	623.16	0.32%
College Degree Allowances				
Severance - sick leave time		A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP), W. Plymton \$21.2k-Final PD, M. Hartmann \$10.4 CD	31,684.59	2.06%
Retroactive Pay				
Grand Total			\$ 290,921.74	
Overtime, Standby & Shift Diff		Police	\$ 3,818.93	34.91%
		DPW	1,438.29	13.15%
		Fire	402.61	3.68%
		MLD	3,320.43	30.35%
		WPCP	1,183.04	10.81%
		Other City Depts.	776.44	7.10%
		Library	-	0.00%
		Overtime, Standby & Shift Diff - by depart.	\$ 10,939.74	
			\$ 443,573.95	

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual**  
**Payroll Period Ended 7/3/2013**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	118,563.53	141,224.59	(22,661.06)
DPW	212,460.00	107,191.53	101,548.93	5,642.60
Fire	143,000.00	72,147.17	83,196.03	(11,048.86)
MLD	160,000.00	80,724.11	49,379.46	31,344.65
WPCP	81,545.00	41,141.55	35,704.87	5,436.68
Other City	46,137.00	23,277.30	31,272.11	(7,994.81)
Library	<u>3,500.00</u>	<u>1,765.84</u>	<u>1,247.96</u>	<u>517.88</u>
Total	<u><u>881,642.00</u></u>	<u><u>444,811.03</u></u>	<u><u>443,573.95</u></u>	<u><u>1,237.08</u></u>